

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2016 to 06/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

Beginning Balance: \$9,009.70

Payments

Transaction Date	Transaction Type Reference #	Detail	Amount
05/24/2016	Check 5022	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$656.90)
05/24/2016	Check 5021	Grayson County Constable Pct 4 0000 -- Entities	(\$80.00)
05/24/2016	Check 5020	OmniBase Services of Texas 0000 -- Entities	(\$18.00)
05/24/2016	Check 5019	BRADEN KYLE IVY 0000 -- Entities	(\$10.00)
06/01/2016	Check 617160942	Collin County Treasurer Accounts	(\$16,777.86)
06/01/2016	Check 5024	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$340.64)
06/01/2016	Check 5025	McKinney Isd 0000 -- P&W, O/C & ISD	(\$215.00)
06/01/2016	Check 5026	Tarrant County Constable 0000 -- Entities	(\$75.00)
06/01/2016	Check 5023	OmniBase Services of Texas 0000 -- Entities	(\$34.30)
06/06/2016	Check 617160924	Collin County Treasurer Accounts	(\$10,279.50)
06/06/2016	Check 5029	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$627.00)
06/06/2016	Check 5031	Dallas County Constable #1 0000 -- Entities	(\$160.00)
06/06/2016	Check 5028	OmniBase Services of Texas 0000 -- Entities	(\$48.00)
06/06/2016	Check 5030	1st Choice Towing 0000 -- Entities	(\$75.00)
06/07/2016	Check 5032	Tarrant County Constable Pct 3 0000 -- Entities	(\$75.00)
06/14/2016	Check 617160938	Collin County Treasurer Accounts	(\$17,369.30)
06/14/2016	Check 5036	Princeton Isd 0000 -- P&W, O/C & ISD	(\$6.50)
06/14/2016	Check 5038	Anna Independent School District 0000 -- P&W, O/C & ISD	(\$256.50)

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2016 to 06/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

06/14/2016	Check 5034	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$524.70)
06/14/2016	Check 5035	McKinney Isd 0000 -- P&W, O/C & ISD	(\$34.70)
06/14/2016	Check 5033	OmniBase Services of Texas 0000 -- Entities	(\$36.00)
06/20/2016	Check 623160600	Collin County Treasurer Accounts	(\$22,172.80)
06/20/2016	Check 5040	Gay, McCall, Isaacks, Gordon & Roberts 0000 -- Entities	(\$341.40)
06/20/2016	Check 5039	OmniBase Services of Texas 0000 -- Entities	(\$42.00)
Total Number of Payments:		24	Total Payments: (\$70,256.10)

Deposits

Transaction Date	Transaction Type Reference #	Detail	Amount
05/26/2016	Deposit	Deposit Accounts	\$379.00
05/26/2016	Deposit	Deposit Accounts	\$696.00
05/30/2016	Deposit	Deposit Accounts	\$501.00
05/27/2016	Deposit	Deposit Accounts	\$1,243.10
05/27/2016	Deposit	Deposit Accounts	\$1,444.00
05/27/2016	Deposit	Deposit Accounts	\$1,332.50
05/27/2016	Deposit	Deposit Accounts	\$191.00
05/31/2016	Deposit	Deposit Accounts	\$951.00
05/31/2016	Deposit	Deposit Accounts	\$526.00
05/31/2016	Deposit	Deposit Accounts	\$403.00
05/31/2016	Deposit	Deposit Accounts	\$808.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2016 to 06/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/01/2016	Deposit	Deposit Accounts	\$2,371.00
06/01/2016	Deposit	Deposit Accounts	\$1,496.00
06/01/2016	Deposit	Deposit Accounts	\$605.10
06/02/2016	Deposit	Deposit Accounts	\$669.00
06/02/2016	Deposit	Deposit Accounts	\$196.00
06/02/2016	Deposit	Deposit Accounts	\$1,456.00
06/02/2016	Deposit	Deposit Accounts	\$546.00
06/03/2016	Deposit	Deposit Accounts	\$1,443.10
06/03/2016	Deposit	Deposit Accounts	\$392.00
06/03/2016	Deposit	Deposit Accounts	\$2,115.30
06/04/2016	Deposit	Deposit Accounts	\$187.00
06/06/2016	Deposit	Deposit Accounts	\$1,159.10
06/06/2016	Deposit	Deposit Accounts	\$123.00
06/07/2016	Deposit	Deposit Accounts	\$1,091.00
06/07/2016	Deposit	Deposit Accounts	\$115.00
06/07/2016	Deposit	Deposit Accounts	\$755.00
06/06/2016	Deposit	Deposit Accounts	\$1,708.00
06/06/2016	Deposit	Deposit Accounts	\$1,235.00
06/08/2016	Deposit	Deposit Accounts	\$688.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2016 to 06/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/08/2016	Deposit	Deposit Accounts	\$1,287.00
06/08/2016	Deposit	Deposit Accounts	\$1,415.20
06/08/2016	Deposit	Deposit Accounts	\$123.00
06/09/2016	Deposit	Deposit Accounts	\$579.00
06/09/2016	Deposit	Deposit Accounts	\$699.00
06/09/2016	Deposit	Deposit Accounts	\$267.00
06/10/2016	Deposit	Deposit Accounts	\$3,091.00
06/10/2016	Deposit	Deposit Accounts	\$1,289.00
06/10/2016	Deposit	Deposit Accounts	\$1,220.00
06/10/2016	Deposit	Deposit Accounts	\$348.00
06/12/2016	Deposit	Deposit Accounts	\$187.00
06/13/2016	Deposit	Deposit Accounts	\$1,240.10
06/13/2016	Deposit	Deposit Accounts	\$2,416.20
06/13/2016	Deposit	Deposit Accounts	\$875.00
06/14/2016	Deposit	Deposit Accounts	\$390.10
06/14/2016	Deposit	Deposit Accounts	\$1,857.00
06/14/2016	Deposit	Deposit Accounts	\$2,450.70
06/14/2016	Deposit	Deposit Accounts	\$628.00
06/15/2016	Deposit	Deposit Accounts	\$1,653.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2016 to 06/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

Transaction Date	Transaction Type Reference #	Detail	Amount
06/15/2016	Deposit	Deposit Accounts	\$1,225.00
06/15/2016	Deposit	Deposit Accounts	\$656.00
06/15/2016	Deposit	Deposit Accounts	\$868.00
06/16/2016	Deposit	Deposit Accounts	\$41.00
06/16/2016	Deposit	Deposit Accounts	\$1,202.00
06/16/2016	Deposit	Deposit Accounts	\$2,044.00
06/16/2016	Deposit	Deposit Accounts	\$1,774.00
06/17/2016	Deposit	Deposit Accounts	\$847.00
06/17/2016	Deposit	Deposit Accounts	\$1,499.10
06/17/2016	Deposit	Deposit Accounts	\$157.00
06/17/2016	Deposit	Deposit Accounts	\$621.00
06/18/2016	Deposit	Deposit Accounts	\$127.00
06/19/2016	Deposit	Deposit Accounts	\$187.00
06/20/2016	Deposit	Deposit Accounts	\$200.00
06/20/2016	Deposit	Deposit Accounts	\$2,562.10
06/20/2016	Deposit	Deposit Accounts	\$1,263.00
06/20/2016	Deposit	Deposit Accounts	\$893.00
06/20/2016	Deposit	Deposit Accounts	\$41.00
06/21/2016	Deposit	Deposit Accounts	\$1,931.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2016 to 06/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

06/21/2016	Deposit	Deposit Accounts	\$997.00
06/21/2016	Deposit	Deposit Accounts	\$1,105.00
06/21/2016	Deposit	Deposit Accounts	\$389.00
06/22/2016	Deposit	Deposit Accounts	\$835.00
06/22/2016	Deposit	Deposit Accounts	\$621.10
06/23/2016	Deposit	Deposit Accounts	\$1,106.00
06/23/2016	Deposit	Deposit Accounts	\$1,006.00
06/23/2016	Deposit	Deposit Accounts	\$911.00
06/23/2016	Deposit	Deposit Accounts	\$355.00
06/24/2016	Deposit	Deposit Accounts	\$200.00
06/24/2016	Deposit	Deposit Accounts	\$1,963.00
06/24/2016	Deposit	Deposit Accounts	\$1,483.00
06/24/2016	Deposit	Deposit Accounts	\$1,399.00
06/24/2016	Deposit	Deposit Accounts	\$812.00
06/25/2016	Deposit	Deposit Accounts	\$127.00
06/27/2016	Deposit	Deposit Accounts	\$4,095.70
06/27/2016	Deposit	Deposit Accounts	\$991.00
06/27/2016	Deposit	Deposit Accounts	\$1,669.80
06/28/2016	Deposit	Deposit Accounts	\$1,155.00
06/28/2016	Deposit	Deposit Accounts	\$396.00

Account Reconciliation Report

TXCOLLINPROD

Date Range: 5/31/2016 to 06/30/2016

Bank Account: 25 -- JP1 Fee Bank Account

Total Number of Deposits: 88

Total Deposits: \$88,595.30

Total Cleared Transactions: \$18,339.20

Ending Balance: \$27,348.90